

Camissa Top 40 Tracker Fund

March 2025

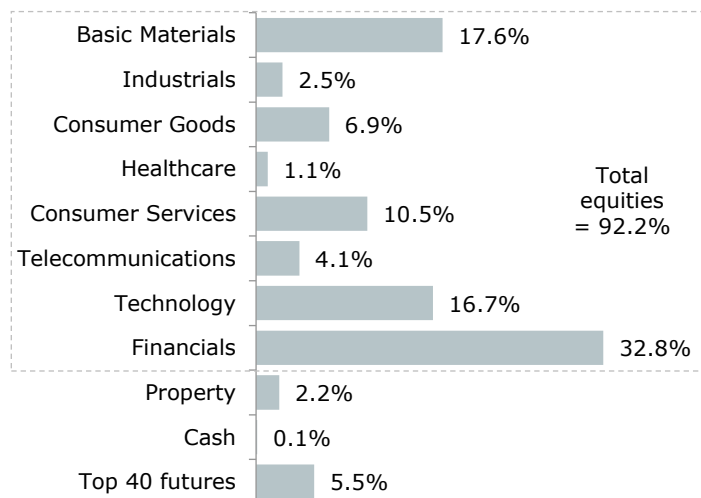
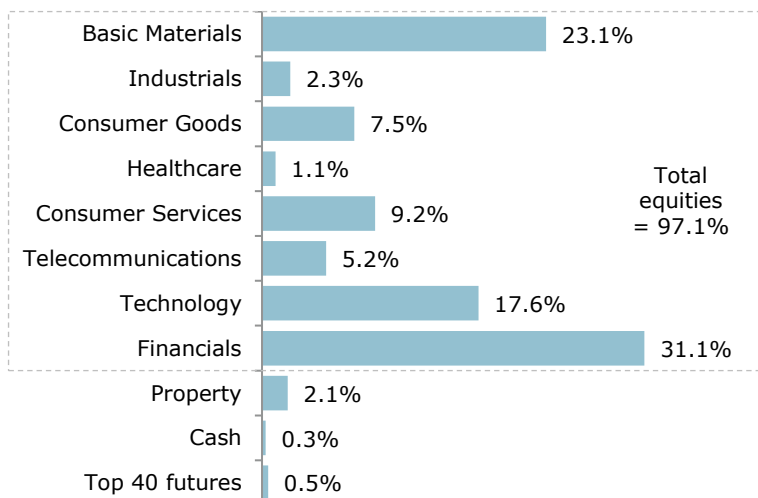
Date of issue: 24 April 2025



Quarter ended March 2025

Quarter ended December 2024

Asset and sector allocation



Top 10 equity holdings

Naspers	13.2%
FirstRand	6.4%
Gold Fields	6.3%
Standard Bank	5.5%
Capitec	4.6%
Prosus	4.4%
Anglogold Ashanti	4.1%
MTN	3.9%
Anglo American	3.4%
British American Tobacco	3.0%
Total	54.8%

Naspers	12.6%
FirstRand	7.0%
Standard Bank	5.4%
Capitec	4.8%
Prosus	4.1%
Gold Fields	3.9%
Anglo American	3.8%
MTN	3.0%
British American Tobacco	2.9%
Absa	2.8%
Total	50.3%

Fund size R156.18 million
NAV 10 657.66 cpu
Number of participatory interests 1,465,393

Income distributions
 31 December 2024 134.78 cpu
 30 June 2024 175.46 cpu

Key indicators

Equity markets (total return)	Quarterly change
MSCI World Index (USD)	-1.8%
MSCI Emerging Market Equity (US Dollar return)	2.9%
FTSE/JSE All Share Index	5.9%
FTSE/JSE Resources Index	33.7%
FTSE/JSE Financials Index	-1.7%
FTSE/JSE Industrials Index	4.3%
Commodities and currency	Quarterly change
Platinum (\$/oz)	9.9%
Gold (\$/oz)	19.0%
Brent Crude (\$/barrel)	4.1%
Rand/US Dollar (USD)	-2.8%

Policy objective The fund adhered to the policy objective as stated in the Supplemental Deed

Additional information Please read this quarterly investment report in conjunction with the minimum disclosure document for the fund

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Disclaimer

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